

LITTLE WASHINGTON FABRICATORS INC.
CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDING MAY 31, 2022

Cash receipts and disbursement detail displayed within
bank reconciliation information for month ending May 31, 2022.
As detail provided within bank reconciliation, no separate
breakdown provided.

LITTLE WASHINGTON FABRICATORS, INC.

DEBTOR ASSETS, LIABILITIES & EQUITY

AS OF MAY 31, 2022

ASSETS

Cash in bank	\$ 139,875.30
Scrap metals - 50 ton	16,000.00
Security deposits on real property lease	18,588.00
Prepaid business insurance premiums	67,728.00
Accounts receivable (including retainage receivable)	4,569,645.09
Inventories	87,000.00
Office equipment	20,000.00
Machinery, equipment, and vehicles	644,295.00
Causes of action against third parties	142,613.46
Other contingent and unliquidated claims or causes of action	89,987.45
<u>TOTAL ASSETS</u>	<u>5,795,732.30</u>

LIABILITIES

Nonpriority unsecured claims	5,558,247.20
Post petition accounts payable	457,625.56
Shareholder loan - line of credit	5,000.00
Payroll tax liabilities	2,316.91
<u>TOTAL LIABILITIES</u>	<u>6,023,189.67</u>

EQUITY

Common stock, \$5 per share par value 200 shares issued and outstanding	1,000.00
Net profit for period of March 22, 2022 through March 31, 2022	51,057.57
Net profit for month ending April 30, 2022	72,354.73
Net (loss) for month ending May 31, 2022	(6,089.15)
<u>RETAINED EARNINGS (Deficit) (PETITION DATE)</u>	<u>(345,780.52)</u>
<u>TOTAL STOCKHOLDER'S EQUITY</u>	<u>(227,457.37)</u>
<u>TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY</u>	<u>\$ 5,795,732.30</u>

LITTLE WASHINGTON FABRICATORS, INC.

DEBTOR REVENUES AND EXPENSES

FOR THE MONTH ENDING MAY 31, 2022

<u>OPERATING REVENUES</u>		\$ 478,364.63
<u>COST OF SALES:</u>		
Inventory, April 30, 2022	\$ 89,000.00	
Material purchases	250,893.86	
Subcontractors and direct outside services	184,671.77	
Compressed gases	3,290.68	
Inventory, May 31, 2022	<u>(87,000.00)</u>	
<u>COST OF SALES</u>		<u>440,856.31</u>
<u>GROSS PROFIT</u>		<u>37,508.32</u>
<u>OPERATING EXPENSES</u>		
Vehicle expense		3,080.42
Rent expense		9,294.00
Repairs and maintenance		3,635.99
Business insurance		5,771.00
Salaries and wages		16,533.48
Payroll taxes		1,981.51
Medical insurance		14,657.32
Computer and internet costs		1,659.95
Office expense		1,158.73
Telephone expense		261.58
Shop supplies		836.28
Utilities		950.02
Sanitation		212.14
Bank service fees		149.00
State use tax		<u>812.49</u>
<u>TOTAL OPERATING EXPENSES</u>		<u>60,993.91</u>
<u>LOSS FROM OPERATIONS</u>		<u>(23,485.59)</u>
<u>OTHER INCOME</u>		
Payroll tax refund		<u>17,396.44</u>
<u>TOTAL OTHER INCOME</u>		<u>17,396.44</u>
<u>NET LOSS FOR MONTH ENDING MAY 31, 2022</u>		<u><u>(\$6,089.15)</u></u>

LITTLE WASHINGTON FABRICATORS, INC.
STATEMENT OF CASH FLOWS (Indirect Method)
FOR THE MONTH ENDING MAY 31, 2022

CASH FLOWS FROM OPERATING ACTIVITIES

Net loss for month ending May 31, 2022	\$ (6,089.15)
Adjustments to reconcile net profit to net cash provided from operations:	
(Increase) or decrease in current assets:	
Accounts receivable	(261,810.73)
Prepaid expenses	11,288.00
Inventories	2,000.00
Increase (or decrease) in current liabilities:	
Nonpriority unsecured claims	(21,606.54)
Post petition accounts payable	272,195.53
Payroll tax liabilities	<u>496.34</u>

<u>NET CASH USED BY</u> <u>OPERATING ACTIVITIES</u>	<u>(3,526.55)</u>
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CASH FLOWS FROM INVESTING ACTIVITIES

None	<u>-</u>
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<u>NET CASH PROVIDED</u> <u>BY INVESTING ACTIVITIES</u>	<u>-</u>
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CASH FLOWS FROM FINANCING ACTIVITIES

Loans from shareholder	<u>5,000.00</u>
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<u>NET CASH PROVIDED</u> <u>BY FINANCING ACTIVITIES</u>	<u>5,000.00</u>
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<u>NET INCREASE IN CASH</u>	1,473.45
<u>CASH BALANCE</u> - April 30, 2022	<u>138,401.85</u>

<u>CASH BALANCE</u> - May 31, 2022	<u><u>\$ 139,875.30</u></u>
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Little Washington Fabricators, Inc. DIP
Reconciliation Summary
Little Washington Fab DIP, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	215,605.00
Cleared Transactions	
Checks and Payments - 64 items	-357,590.80
Deposits and Credits - 32 items	298,347.74
Total Cleared Transactions	-59,243.06
Cleared Balance	156,361.94
Uncleared Transactions	
Checks and Payments - 15 items	-16,486.64
Total Uncleared Transactions	-16,486.64
Register Balance as of 05/31/2022	139,875.30
New Transactions	
Checks and Payments - 32 items	-184,247.72
Deposits and Credits - 5 items	59,357.08
Total New Transactions	-124,890.64
Ending Balance	14,984.66

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Little Washington Fabricators, Inc. DIP
Reconciliation Detail
Little Washington Fab DIP, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						215,605.00
Cleared Transactions						
Checks and Payments - 64 Items						
Bill Pmt -Check	04/22/2022	1015	Eshbro Construction LLC	X	-1,796.00	-1,796.00
Bill Pmt -Check	04/28/2022	1018	Christiana Borough Commerical	X	-374.75	-2,170.75
Bill Pmt -Check	04/29/2022	1020	Eshbro Construction LLC	X	-33,250.00	-35,420.75
Bill Pmt -Check	04/29/2022	1021	Triple-S Steel Supply Co.	X	-8,988.09	-44,408.84
Bill Pmt -Check	04/29/2022	1019	AW Welding & Fabricating, LLC.	X	-7,672.50	-52,081.34
Bill Pmt -Check	04/29/2022	1023	Vedaker Enterprise, LLC	X	-4,500.00	-56,581.34
Bill Pmt -Check	04/29/2022	1024	DS Pipe & Steel Supply, Inc.	X	-2,062.85	-58,644.19
Bill Pmt -Check	04/29/2022	auto w/d	Anthem Propane	X	-621.92	-59,266.11
Check	04/29/2022	auto w/d	PA Dept of Revenue	X	-248.84	-59,514.95
Bill Pmt -Check	04/29/2022	1022	Haydon Bolts, Inc.	X	-229.39	-59,744.34
Check	04/29/2022	1017	Jose Romero Caraballo	X	-200.00	-59,944.34
Bill Pmt -Check	04/30/2022	1037	Mill Street Real Estate LLC	X	-9,294.00	-69,238.34
Bill Pmt -Check	04/30/2022	auto w/d	Rydborg Engineering	X	-2,200.00	-71,438.34
Bill Pmt -Check	04/30/2022	1034	Paradise Truck Tire Specitalists, Inc.	X	-1,628.16	-73,066.50
Bill Pmt -Check	04/30/2022	auto w/d	PECO	X	-1,114.93	-74,181.43
Bill Pmt -Check	04/30/2022	1029	Keen Compressed Gas Co.	X	-837.94	-75,019.37
Bill Pmt -Check	04/30/2022	1032	Hatt's Industrial Supplies, Inc.	X	-759.51	-75,778.88
Bill Pmt -Check	04/30/2022	1035	Pine Hill Trailers	X	-456.46	-76,235.34
Bill Pmt -Check	04/30/2022	1033	Landis Technologies, LLC.	X	-391.12	-76,626.46
Bill Pmt -Check	04/30/2022	1030	AT&T Mobility	X	-261.58	-76,888.04
Bill Pmt -Check	04/30/2022	auto w/d	Crystal Springs	X	-180.78	-77,068.82
Bill Pmt -Check	04/30/2022	1031	Auto of York	X	-134.33	-77,203.15
Check	05/01/2022	auto w/d	Little Washington Fab Services 2 LLC	X	-12,344.39	-89,547.54
Bill Pmt -Check	05/01/2022	auto w/d	Waste Connections	X	-424.28	-89,971.82
Check	05/02/2022	auto w/d	Lancaster County Tax Collection Bureau	X	-406.16	-90,377.98
Check	05/02/2022	auto w/d	PA UC	X	-272.50	-90,650.48
Check	05/04/2022	auto w/d	Little Washington Fab Services 2 LLC	X	-22,389.17	-113,039.65
Transfer	05/04/2022	auto w/d		X	-11,583.25	-124,622.90
Bill Pmt -Check	05/04/2022	auto w/d	Independence Blue Cross	X	-7,942.77	-132,565.67
Liability Check	05/04/2022	auto w/d	Internal Revenue Service	X	-1,049.80	-133,615.47
Liability Check	05/04/2022	auto w/d	United States Treasury	X	-30.00	-133,645.47
Liability Check	05/05/2022		QuickBooks Payroll Service	X	-3,220.34	-136,865.81
Transfer	05/10/2022			X	-32,330.59	-169,196.40
Transfer	05/10/2022			X	-9,399.46	-178,595.86
Check	05/11/2022	auto w/d	Little Washington Fab Services 2 LLC	X	-22,802.97	-201,398.83
Liability Check	05/11/2022	auto w/d	Internal Revenue Service	X	-1,049.86	-202,448.69
Bill Pmt -Check	05/11/2022	1038	DS Pipe & Steel Supply, Inc.	X	-988.34	-203,437.03
Liability Check	05/11/2022	auto w/d	Pennsylvania Dept. of Revenue	X	-253.56	-203,690.59
Liability Check	05/12/2022		QuickBooks Payroll Service	X	-3,209.12	-206,899.71
Check	05/12/2022	1040	Hunterdon County Clerk	X	-15.00	-206,914.71
Bill Pmt -Check	05/13/2022	1046	Hartford Financial Services	X	-15,057.00	-221,971.71
Bill Pmt -Check	05/13/2022	auto w/d	Office of the United States Trustee	X	-250.00	-222,221.71
Check	05/13/2022	1039	Jose Romero Caraballo	X	-200.00	-222,421.71
Bill Pmt -Check	05/16/2022	1043	Triple-S Steel Supply Co.	X	-39,766.05	-262,187.76
Bill Pmt -Check	05/16/2022	1044	Metals USA	X	-15,684.27	-277,872.03
Bill Pmt -Check	05/16/2022	1045	United Rentals	X	-2,017.12	-279,889.15
Bill Pmt -Check	05/17/2022	1047	Valmont American Galvanizing	X	-554.45	-280,443.60
Check	05/18/2022	auto w/d	Little Washington Fab Services 2 LLC	X	-24,266.19	-304,709.79
Liability Check	05/18/2022	auto w/d	Internal Revenue Service	X	-1,069.60	-305,779.39
Check	05/18/2022	1048	Martin's Tire	X	-689.68	-306,469.07
Liability Check	05/19/2022		QuickBooks Payroll Service	X	-3,209.11	-309,678.18
Bill Pmt -Check	05/20/2022	ACH	Metals USA	X	-8,997.28	-318,675.46
Bill Pmt -Check	05/20/2022	auto w/d	Comcast	X	-590.85	-319,266.31
Bill Pmt -Check	05/20/2022	auto w/d	PPL Electric Utilities	X	-498.22	-319,764.53
Bill Pmt -Check	05/20/2022	1049	Joseph Fazio	X	-374.83	-320,139.36
Bill Pmt -Check	05/23/2022	wire	Nova International	X	-6,551.22	-326,690.58
Bill Pmt -Check	05/23/2022	1050	DS Pipe & Steel Supply, Inc.	X	-797.07	-327,487.65
Check	05/23/2022	wire c...		X	-18.00	-327,505.65
Check	05/25/2022	auto w/d	Little Washington Fab Services 2 LLC	X	-20,558.67	-348,064.32
Liability Check	05/25/2022	auto w/d	Internal Revenue Service	X	-1,069.60	-349,133.92
Liability Check	05/26/2022		QuickBooks Payroll Service	X	-3,209.14	-352,343.06
Bill Pmt -Check	05/26/2022	1051	Weber Steel Service & Associated Gro...	X	-3,016.00	-355,359.06
Bill Pmt -Check	05/27/2022	wire	Commonwealth of Pennsylvania	X	-2,150.74	-357,509.80
Check	05/31/2022			X	-81.00	-357,590.80

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06/08/22

Little Washington Fabricators, Inc. DIP
Reconciliation Detail
Little Washington Fab DIP, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-357,580.80	-357,580.80
Deposits and Credits - 32 Items						
Bill Pmt -Check	05/01/2022	1038	United Rentals	X	0.00	0.00
Deposit	05/03/2022			X	39,045.80	39,045.80
Paycheck	05/08/2022	DD1020	Robert D. Ferrucci	X	0.00	39,045.80
Paycheck	05/08/2022	DD1019	Lawrence L. Welsh	X	0.00	39,045.80
Paycheck	05/08/2022	DD1018	Aleesha N. Howe	X	0.00	39,045.80
Deposit	05/08/2022			X	11,475.00	50,520.80
Deposit	05/10/2022			X	1,980.00	52,500.80
Deposit	05/10/2022			X	81,805.55	134,406.35
Paycheck	05/13/2022	DD1022	Austin Howe	X	0.00	134,406.35
Paycheck	05/13/2022	DD1021	Aleesha N. Howe	X	0.00	134,406.35
Paycheck	05/13/2022	DD1023	Robert D. Ferrucci	X	0.00	134,406.35
Deposit	05/17/2022			X	17,423.29	151,829.64
Paycheck	05/20/2022	DD1026	Robert D. Ferrucci	X	0.00	151,829.64
Paycheck	05/20/2022	DD1025	Austin Howe	X	0.00	151,829.64
Paycheck	05/20/2022	DD1024	Aleesha N. Howe	X	0.00	151,829.64
Deposit	05/20/2022			X	17,396.44	169,226.08
Deposit	05/23/2022			X	5,000.00	174,226.08
Deposit	05/23/2022			X	18,000.00	192,226.08
Deposit	05/23/2022			X	30,287.88	222,513.76
Bill Pmt -Check	05/26/2022	00003...	United Rentals	X	0.00	222,513.76
Paycheck	05/27/2022	DD1029	Robert D. Ferrucci	X	0.00	222,513.76
Paycheck	05/27/2022	DD1028	Austin Howe	X	0.00	222,513.76
Paycheck	05/27/2022	DD1027	Aleesha N. Howe	X	0.00	222,513.76
Deposit	05/27/2022			X	40,058.00	262,571.76
Deposit	05/31/2022			X	1,254.88	263,826.44
Deposit	05/31/2022			X	2,016.00	265,842.44
Deposit	05/31/2022			X	12,915.00	278,757.44
Deposit	05/31/2022			X	19,560.30	298,347.74
Deposit	05/31/2022			X	0.00	298,347.74
Paycheck	06/03/2022			X	0.00	298,347.74
Paycheck	06/03/2022			X	0.00	298,347.74
Paycheck	06/03/2022			X	0.00	298,347.74
Bill Pmt -Check	06/30/2022			X	0.00	298,347.74
Total Deposits and Credits					298,347.74	298,347.74
Total Cleared Transactions					-59,243.06	-59,243.06
Cleared Balance						156,361.94
Uncleared Transactions						
Checks and Payments - 16 Items						
Check	05/12/2022	1041	Somerset County Clerk		-15.00	-15.00
Check	05/12/2022	1042	Somerset County Clerk		-15.00	-30.00
Check	05/25/2022	1053	State of New Jersey		-862.49	-892.49
Check	05/25/2022	1055	Cintas		-68.58	-961.07
Bill Pmt -Check	05/25/2022	1054	Auto of York		-42.54	-1,003.61
Bill Pmt -Check	05/25/2022	1054	Auto of York		-1,237.22	-2,240.83
Bill Pmt -Check	05/26/2022	1059	Keen Compressed Gas Co.		-560.97	-2,801.80
Bill Pmt -Check	05/26/2022	1057	Doceo		-281.58	-3,083.38
Bill Pmt -Check	05/26/2022	1058	AT&T Mobility		-30.51	-3,093.89
Bill Pmt -Check	05/26/2022	1058	Dutch-Way Hardware		-3,835.99	-6,729.88
Bill Pmt -Check	05/27/2022	1061	PA Industrial Equipment, Inc.		-200.00	-6,929.88
Check	05/27/2022	1052	Jose Romero Caraballo		-135.00	-7,064.88
Bill Pmt -Check	05/27/2022	1060	Trucker's Paper Trail, Inc.		-7,980.00	-15,044.88
Bill Pmt -Check	05/31/2022	1063	Cookes Construction LLC		-1,243.85	-16,288.73
Bill Pmt -Check	05/31/2022	auto w/d	Anthem Propane		-197.91	-16,486.64
Bill Pmt -Check	05/31/2022	1062	Baird & Rudolph Tire Company, Inc.		-197.91	-16,486.64
Total Checks and Payments					-16,486.64	-16,486.64
Total Uncleared Transactions					-16,486.64	-16,486.64
Register Balance as of 05/31/2022					-75,729.70	139,875.30



P.O. Box 652
Exton, PA 19341
(610) 363-9400
www.firstresourcebank.com

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LITTLE WASHINGTON FABRICATORS, INC.
Debtor in Possession
Case N. 22-10695
P O BOX 304
WAGONTOWN PA 19376

Date 5/31/22	Page 1
Primary Account	XXXXX7021
Enclosures	40

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Enclosures
XXXXX7021	Basic Business Checking	156,361.94	40

CHECKING ACCOUNTS

Thank you for voting us Best Bank
in Chester County for 5 years in a row!

Basic Business Checking		Number of Enclosures	40
Account Number	XXXXX7021	Statement Dates	5/02/22 thru 5/31/22
Previous Balance	215,605.00	Days in the statement period	30
11 Deposits/Credits	298,347.74	Average Ledger	145,995.09
66 Checks/Debits	357,590.80	Average Collected	145,995.09
Service Charge	.00		
Interest Paid	.00		
Ending Balance	156,361.94		

Activity in Date Order

Date	Description	Amount	
5/02	Transfer from x7021 to x4515 payroll taxes 5/2	12,344.39-	203,260.61
5/02	DDA PAY FIRST ITEM	45.00-	203,215.61
5/02	DDA PAY FIRST ITEM	2,200.00-	201,015.61
5/03	Remote Capture Deposit	39,045.80	240,061.41
5/03	MSInvoice DS WATERS OF AME	180.78-	239,880.63
	120574387722/05/03		
	ID #-602284715591863		
	TRACE #-042000014836846		
5/03	PAEMPLOYTX COMMWLTHOFPA INT	248.84-	239,631.79
	1236003133 22/05/03		
	TRACE #-043000094598303		
	1322000009301250		
	TXP*95511149 *1051 *2203		
	31*T*0000024884* *p*		





Date 5/31/22	Page 2
Primary Account	XXXXX7021
Enclosures	40

Basic Business Checking

XXXXX7021 (Continued)

Activity in Date Order

Date	Description	Amount	
	*20220429\		
5/03	PADLIUCCON UNEMP COMP EFT 1236003133 22/05/03 TRACE #-043000094635812 UCEFT2202220220502 TXP*454620461 *UC000*2206 30*T*0000027250\	272.50-	239,359.29
5/03	WEB_PAY WASTE CONNECTION 905100130122/05/03 ID #-62268583043022 TRACE #-021000021717400	424.28-	238,935.01
5/03	SUPERIOREN SUPERIOR PLUS EN 191171810722/05/03 ID #-M63688386270 TRACE #-104000013499108	621.92-	238,313.09
5/03	DDA REGULAR CHECK #1037	9,294.00-	229,019.09
5/03	DDA REGULAR CHECK #1017	200.00-	228,819.09
5/03	DDA REGULAR CHECK #1018	374.75-	228,444.34
5/04	USATAXPYMT IRS 3387702000 22/05/04 TRACE #-061036010010515 LITTLE WASHINGTON FABR	30.00-	228,414.34
5/04	USATAXPYMT IRS 3387702000 22/05/04 TRACE #-061036010010474 LITTLE WASHINGTON FABR	1,049.80-	227,364.54
5/04	BILLPAY PECO ENERGY COMP 000000016022/05/04 ID #-PECO ENERGY COM TRACE #-091000012594976	1,114.93-	226,249.61
5/04	Telephone Transfer per Jenny	22,389.17-	203,860.44
5/04	DDA REGULAR CHECK #1015	1,796.00-	202,064.44
5/04	DDA REGULAR CHECK #1020	33,250.00-	168,814.44
5/05	QUICKBOOKS INTUIT PAYROLL S 1722616679 22/05/05 TRACE #-021000028991439 LITTLE WASHINGTON FABR	3,220.34-	165,594.10
5/05	ACH PMT AMEX EPAYMENT 0005000008 22/05/05	11,583.25-	154,010.85

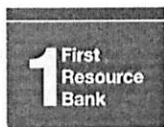


Date 5/31/22	Page 3
Primary Account	XXXXX7021
Enclosures	40

Basic Business Checking

XXXXX7021 (Continued)

Activity in Date Order		
Date	Description	Amount
	TRACE #-091000011708390 Little Washington Fabr	
5/05	DDA REGULAR CHECK #1031	134.33-
5/05	DDA REGULAR CHECK #1022	229.39-
5/05	DDA REGULAR CHECK #1032	759.51-
5/05	DDA REGULAR CHECK #1034	1,628.16-
5/06	Remote Capture Deposit	11,475.00
5/06	TAX PAYMNT LANC CO TAX COLL 1232073129 22/05/06	406.16-
	TRACE #-031301423605718 LCTCB: EREPORTING	
5/06	070012672 COMCAST 8993113 0000213249 22/05/06	590.85-
	TRACE #-021000029916168 LITTLE *WASHINGTON FAB	
5/06	EDI PAYMTS IBC 3230370270 22/05/06	7,942.77-
	TRACE #-031000030272393 JENNIFER HOWE	
5/06	DDA REGULAR CHECK #1030	261.58-
5/06	DDA REGULAR CHECK #1035	456.46-
5/06	DDA REGULAR CHECK #1029	837.94-
5/06	DDA REGULAR CHECK #1024	2,062.85-
5/06	DDA REGULAR CHECK #1021	8,988.09-
5/10	Remote Capture Deposit	81,905.55
5/10	DDA REGULAR CHECK #1019	7,672.50-
5/11	USATAXPYMT IRS 3387702000 22/05/11	1,049.86-
	TRACE #-061036010019221 LITTLE WASHINGTON FABR	
5/11	ACH PMT AMEX EPAYMENT 0005000008 22/05/11	9,399.46-
	TRACE #-091000014771439 Little Washington Fabr	
5/11	Transfer from LWF Main to LW Fab Services 2	22,802.97-
5/11	DDA REGULAR CHECK #1033	391.12-
5/12	PAEMPLOYTX COMMWLTHOFPA INT 1236003133 22/05/12	253.56-



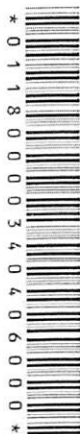
Date 5/31/22	Page 4
Primary Account	XXXXX7021
Enclosures	40

Basic Business Checking

XXXXX7021 (Continued)

Activity in Date Order

Date	Description	Amount	
	TRACE #-043000094143309		
	1322000009434121		
	TXP*95511149 *1051 *2204		
	30*T*0000025356* *P*		
	*20220511\		
5/12	QUICKBOOKS INTUIT PAYROLL S	3,209.12-	178,314.72
	1722616679 22/05/12		
	TRACE #-021000026695956		
	LITTLE WASHINGTON FABR		
5/12	ACH PMT AMEX EPAYMENT	32,330.59-	145,984.13
	0005000008 22/05/12		
	TRACE #-091000015815549		
	Little Washington Fabr		
5/12	DDA REGULAR CHECK #1038	988.34-	144,995.79
5/13	PAYMENT QUARTERLY FEE	250.00-	144,745.79
	1501000502 22/05/13		
	TRACE #-041036040754155		
	LITTLE WASHINGTON FABR		
5/16	DDA REGULAR CHECK #1023	4,500.00-	140,245.79
5/17	Remote Capture Deposit	17,423.29	157,669.08
5/18	Remote Capture Deposit	1,980.00	159,649.08
5/18	USATAXPYMT IRS	1,069.60-	158,579.48
	3387702000 22/05/18		
	TRACE #-061036010008739		
	LITTLE WASHINGTON FABR		
5/18	Transfer from LWF Main to LW	24,266.19-	134,313.29
	Fab Services 2		
5/19	QUICKBOOKS INTUIT PAYROLL S	3,209.11-	131,104.18
	1722616679 22/05/19		
	TRACE #-021000026372301		
	LITTLE WASHINGTON FABR		
5/19	DDA REGULAR CHECK #1046	15,057.00-	116,047.18
5/20	Transfer from LW Fab Services	17,396.44	133,443.62
	2 to LWF Main		
5/20	DDA REGULAR CHECK #1048	689.68-	132,753.94
5/20	DDA REGULAR CHECK #1045	2,017.12-	130,736.82
5/20	DDA REGULAR CHECK #1044	15,684.27-	115,052.55
5/23	Transfer from Personal	5,000.00	120,052.55
	Checking to LWF Main		
5/23	Remote Capture Deposit	48,287.68	168,340.23



Date	5/31/22	Page	5
Primary Account		xxxxx7021	
Enclosures			40

Basic Business Checking

xxxxx7021 (Continued)

Date	Description	Amount	
5/23	Wire Transfer Fee	18.00-	168,322.23
5/23	Wire Transfer Fee	18.00-	168,304.23
5/23	Wire Transfer Debit	6,551.22-	161,753.01
	ESCO Fasteners Co., Inc.		
	021201383		
	0100 5890		
	7500 New Horizon Blv		
	Amityville, NY 11701		
	VALLEY PASSAIC		
	PASSAIC, NJ		
	QUOTE #391001		
	20220523MMQFMP0U000003		
	2022052381B7SM1F000689		
	05231426FT03		
5/23	Wire Transfer Debit	8,997.28-	152,755.73
	Metals USA Plates & Shapes		
	031207607		
	8014398191		
	50 Cabot Blvd.		
	Langhorne, PA 19047		
	PNCBANK NJ		
	CHERRY HILL, NJ		
	QUOTE #714646		
	20220523MMQFMP0U000001		
	20220523MMQFMPNQ000686		
	05231146FT03		
5/23	ELEC BILL PP	498.22-	152,257.51
	123095959022/05/23		
	ID #-9102096023		
	TRACE #-031000033757695		
5/23	DDA REGULAR CHECK #1047	554.45-	151,703.06
5/24	DDA REGULAR CHECK #1039	200.00-	151,503.06
5/24	DDA REGULAR CHECK #1049	374.83-	151,128.23
5/25	USATAXPYMT IRS	1,069.60-	150,058.63
	3387702000 22/05/25		
	TRACE #-061036010012827		
	LITTLE WASHINGTON FABR		
5/25	Transfer from x7021 to x8359	20,558.67-	129,499.96
	lwfpayroll 5/27/2022		
5/25	DDA REGULAR CHECK #1040	15.00-	129,484.96



Date 5/31/22	Page 6
Primary Account	xxxxx7021
Enclosures	40

Basic Business Checking

xxxxx7021 (Continued)

Activity in Date Order

Date	Description	Amount	
5/25	DDA REGULAR CHECK #1050	797.07-	128,687.89
5/26	QUICKBOOKS INTUIT PAYROLL S	3,209.14-	125,478.75
	1722616679 22/05/26		
	TRACE #-021000028340320		
	LITTLE WASHINGTON FABR		
5/27	Remote Capture Deposit	40,058.00	165,536.75
5/27	Wire Transfer Fee	18.00-	165,518.75
5/27	Wire Transfer Debit	2,150.74-	163,368.01
	Penndot		
	121000248		
	4343825667		
	PO Box 68285		
	Harrisburg, PA 17106-8285		
	Apportioned		
	WELLS FARGO NA		
	SAN FRANCISCO, CA		
	Apportioned invoice #551939		
	Account #00093251 Fleet #1		
	Little Washington Fabricators,		
	jenny@littlewashingtonfab.com		
	20220527MMQFMP0U000003		
	20220527I1B7031R013167		
	05271154FT03		
5/27	DDA REGULAR CHECK #1051	3,016.00-	160,352.01
5/27	DDA REGULAR CHECK #1043	39,766.05-	120,585.96
5/31	Remote Capture Deposit	12,915.00	133,500.96
5/31	Remote Capture Deposit	22,860.98	156,361.94

Checks in Serial Number Order

Date	Check No	Amount	Date	Check No	Amount
5/04	1015	1,796.00	5/16	1023	4,500.00
5/03	1017*	200.00	5/06	1024	2,062.85
5/03	1018	374.75	5/06	1029*	837.94
5/10	1019	7,672.50	5/06	1030	261.58
5/04	1020	33,250.00	5/05	1031	134.33
5/06	1021	8,988.09	5/05	1032	759.51
5/05	1022	229.39	5/11	1033	391.12

*Indicates skip in Check Number

* 0 1 1 8 0 0 0 0 3 4 0 3 0 6 0 0 0 *

Date 5/31/22	Page 7
Primary Account	xxxxx7021
Enclosures	40

Basic Business Checking

xxxxx7021 (Continued)

Checks in Serial Number Order

Date	Check No	Amount	Date	Check No	Amount
5/05	1034	1,628.16	5/20	1045	2,017.12
5/06	1035	456.46	5/19	1046	15,057.00
5/03	1037*	9,294.00	5/23	1047	554.45
5/12	1038	988.34	5/20	1048	689.68
5/24	1039	200.00	5/24	1049	374.83
5/25	1040	15.00	5/25	1050	797.07
5/27	1043*	39,766.05	5/27	1051	3,016.00
5/20	1044	15,684.27			

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/02	201,015.61	5/12	144,995.79	5/23	151,703.06
5/03	228,444.34	5/13	144,745.79	5/24	151,128.23
5/04	168,814.44	5/16	140,245.79	5/25	128,687.89
5/05	151,259.46	5/17	157,669.08	5/26	125,478.75
5/06	141,187.76	5/18	134,313.29	5/27	120,585.96
5/10	215,420.81	5/19	116,047.18	5/31	156,361.94
5/11	181,777.40	5/20	115,052.55		



RECEIVED FROM FIRST RESOURCE BANK CHECKING WITHDRAWAL
DATE 5-2-22 ACCOUNT NUMBER 187021
AMOUNT *fourty five and 00/100* DOLLARS
SIGNATURE *Foreign Wire* \$ AMOUNT OF WITHDRAWAL 45.00
⑆5118⑉0001⑆

Check 0 Amount \$45.00 Date 5/2/2022

RECEIVED FROM FIRST RESOURCE BANK CHECKING WITHDRAWAL
DATE 5-2-22 ACCOUNT NUMBER 187021
AMOUNT *Two thousand two hundred* DOLLARS
SIGNATURE *Foreign Wire* \$ AMOUNT OF WITHDRAWAL 2200.00
⑆5118⑉0001⑆

Check 0 Amount \$2,200.00 Date 5/2/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376
PAY TO THE ORDER OF Entero Construction LLC \$ 1,796.00
One Thousand Seven Hundred Ninety-Six and 00/100
Entero Construction LLC
3734 East Newport Rd.
Gordonville, PA 17529
MEMO
⑆001015⑆ ⑆031918873⑆ 187021⑆

Check 1015 Amount \$1,796.00 Date 5/4/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376
PAY TO THE ORDER OF Jose Romero Caraballo \$ 200.00
Two Hundred and 00/100
Jose Romero Caraballo
MEMO
⑆001017⑆ ⑆031918873⑆ 187021⑆

Check 1017 Amount \$200.00 Date 5/3/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376
PAY TO THE ORDER OF Christiana Borough Commercial \$ 374.75
Three Hundred Seventy-Four and 75/100
Christiana Borough Commercial
10 W. Sukom Avenue
PO BOX 135
Christiana, PA 17509
MEMO
⑆001018⑆ ⑆031918873⑆ 187021⑆

Check 1018 Amount \$374.75 Date 5/3/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376
PAY TO THE ORDER OF AW Welding & Fabricating, LLC \$ 7,672.50
Seven Thousand Six Hundred Seventy-Two and 50/100
AW Welding & Fabricating, LLC
1614 Rawlinsville Road
Holmdel, PA 17532
MEMO
⑆001019⑆ ⑆031918873⑆ 187021⑆

Check 1019 Amount \$7,672.50 Date 5/10/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376
PAY TO THE ORDER OF Entero Construction LLC \$ 33,250.00
Thirty-Three Thousand Two Hundred Fifty and 00/100
Entero Construction LLC
3734 East Newport Rd.
Gordonville, PA 17529
MEMO
⑆001020⑆ ⑆031918873⑆ 187021⑆

Check 1020 Amount \$33,250.00 Date 5/4/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376
PAY TO THE ORDER OF Triple S Steel Supply Co. \$ 8,988.09
Eight Thousand Nine Hundred Eighty-Eight and 09/100
Triple S Steel Supply Co.
PO BOX 301212
Dallas, TX 75303-1212
MEMO
⑆001021⑆ ⑆031918873⑆ 187021⑆

Check 1021 Amount \$8,988.09 Date 5/6/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376
PAY TO THE ORDER OF Haydon Bolts, Inc. \$ 229.39
Two Hundred Twenty-Nine and 39/100
Haydon Bolts, Inc.
1181 Unity Street
Philadelphia, PA 19124-3104
MEMO
⑆001022⑆ ⑆031918873⑆ 187021⑆

Check 1022 Amount \$229.39 Date 5/5/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376
PAY TO THE ORDER OF Vedaker Enterprises, LLC \$ 4,500.00
Four Thousand Five Hundred and 00/100
Vedaker Enterprises, LLC
31 Apple Blossom Drive
Lancaster, PA 17602
MEMO
⑆001023⑆ ⑆031918873⑆ 187021⑆

Check 1023 Amount \$4,500.00 Date 5/16/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376
PAY TO THE ORDER OF DS Pipe & Steel Supply, Inc. \$ 2,062.85
Two Thousand Sixty-Two and 85/100
DS Pipe & Steel Supply, Inc.
1301 Wilcomco Street
PO BOX 6367
Baltimore, MD 21230-6367
MEMO
⑆001024⑆ ⑆031918873⑆ 187021⑆

Check 1024 Amount \$2,062.85 Date 5/6/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376
PAY TO THE ORDER OF Keen Compressed Gas Co. \$ 837.94
Eight Hundred Thirty-Seven and 94/100
Keen Compressed Gas Co.
PO BOX 15151
Wilmington, DE 19850-5151
MEMO
⑆001029⑆ ⑆031918873⑆ 187021⑆

Check 1029 Amount \$837.94 Date 5/6/2022

* 0 1 8 0 0 0 0 3 4 0 2 0 6 0 0 *

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376

1030
4/30/2022

PAY TO THE ORDER OF AT&T Mobility

\$ 261.58

Two Hundred Sixty-One and 58/100

AT&T Mobility
PO Box 4463
Carol Stream, IL 60194-4463

MEMO

001030 00319188734 187021

Check 1030 Amount \$261.58 Date 5/6/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376

1031
4/30/2022

PAY TO THE ORDER OF Auto of York

\$ 134.33

One Hundred Thirty-Four and 33/100

Auto of York
101 N. Adams Street
York, PA 17404

MEMO

001031 00319188734 187021

Check 1031 Amount \$134.33 Date 5/5/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376

1032
4/30/2022

PAY TO THE ORDER OF Hat's Industrial Supplies, Inc.

\$ 759.51

Seven Hundred Fifty-Nine and 51/100

Hat's Industrial Supplies, Inc.
PO BOX 72506
Thomdale, PA 19372

MEMO

001032 00319188734 187021

Check 1032 Amount \$759.51 Date 5/5/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376

1033
4/30/2022

PAY TO THE ORDER OF Lande Technologies, LLC.

\$ 391.12

Three Hundred Ninety-One and 12/100

Lande Technologies, LLC.
1180 Devonian Hwy.
Ephrata, PA 17522

MEMO

001033 00319188734 187021

Check 1033 Amount \$391.12 Date 5/11/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376

1034
4/30/2022

PAY TO THE ORDER OF Paradise Truck Tire Specialists, Inc.

\$ 1,628.16

One Thousand Six Hundred Twenty-Eight and 16/100

Paradise Truck Tire Specialists, Inc.
2341 Lincoln Highway East
PO BOX 240
Parsippany, PA 17582-0240

MEMO

001034 00319188734 187021

Check 1034 Amount \$1,628.16 Date 5/5/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376

1035
4/30/2022

PAY TO THE ORDER OF Pine Hill Trailers

\$ 456.46

Four Hundred Fifty-Six and 46/100

Pine Hill Trailers
2389 Lincoln Highway East
Conowingo, PA 17528

MEMO

001035 00319188734 187021

Check 1035 Amount \$456.46 Date 5/6/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376

1037
4/30/2022

PAY TO THE ORDER OF 183 Street Real Estate LLC

\$ 9,294.00

Nine Thousand Two Hundred Ninety-Four and 00/100

183 Street Real Estate LLC
PO Box 304
Wagontown, PA 19376

MEMO

001037 00319188734 187021

Check 1037 Amount \$9,294.00 Date 5/3/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376

1038
5/1/2022

PAY TO THE ORDER OF DS Pipe & Steel Supply, Inc.

\$ 988.34

Nine Hundred Eighty-Eight and 34/100

DS Pipe & Steel Supply, Inc.
1301 Wilshire Street
PO BOX 6367
Baltimore, MD 21230-6367

MEMO

001038 00319188734 187021

Check 1038 Amount \$988.34 Date 5/12/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376

1039
5/12/2022

PAY TO THE ORDER OF Jose Romero Caraballo

\$ 200.00

Two Hundred and 00/100

José Romero Caraballo

MEMO

001039 00319188734 187021

Check 1039 Amount \$200.00 Date 5/24/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376

1040
5/15/2022

PAY TO THE ORDER OF Hunsdon County Clerk

\$ 15.00

Fifteen and 00/100

Hunsdon County Clerk

MEMO

001040 00319188734 187021

Check 1040 Amount \$15.00 Date 5/25/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376

1043
5/10/2022

PAY TO THE ORDER OF Triple-S Steel Supply Co.

\$ 39,766.05

Thirty-Nine Thousand Seven Hundred Sixty-Six and 05/100

Triple-S Steel Supply Co.
PO BOX 301212
Dallas, TX 75303-1212

MEMO

001043 00319188734 187021

Check 1043 Amount \$39,766.05 Date 5/27/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEPTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19376

1044
5/16/2022

PAY TO THE ORDER OF Metals USA

\$ 15,684.27

Fifteen Thousand Six Hundred Eighty-Four and 27/100

Metals USA
Plains & Shaps, Inc.
PO BOX 827110
Philadelphia, PA 19182-7110

MEMO

001044 00319188734 187021

Check 1044 Amount \$15,684.27 Date 5/20/2022



LITTLE WASHINGTON FABRICATORS, INC.
DEBTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19378

1045
5/18/2022

PAY TO THE ORDER OF: United Rentals
Two Thousand Seventeen and 12/100 \$ 2,017.12 DOLLARS

United Rentals
PO Box 100711
Atlanta, GA 17508-1008

MEMO: *001045* 00319188730 187021

Check 1045 Amount \$2,017.12 Date 5/20/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEBTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19378

1046
5/13/2022

PAY TO THE ORDER OF: Hartford Financial Services
Fifteen Thousand Fifty-Seven and 00/100 \$ 15,057.00 DOLLARS

Hartford Financial Services
PO Box 415738
Boston, MA 02241-5738

MEMO: *001046* 00319188730 187021

Check 1046 Amount \$15,057.00 Date 5/19/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEBTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19378

1047
5/17/2022

PAY TO THE ORDER OF: Valmont American
Five Hundred Forty-Four and 45/100 \$ 554.45 DOLLARS

Valmont American
1919 South 12th Street
Williamstown, NJ 08094

MEMO: *001047* 00319188730 187021

Check 1047 Amount \$554.45 Date 5/23/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEBTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19378

1048
5/18/2022

PAY TO THE ORDER OF: Martin's Tire
Six Hundred Eighty-Nine and 68/100 \$ 689.68 DOLLARS

Martin's Tire

MEMO: *001048* 00319188730 187021

Check 1048 Amount \$689.68 Date 5/20/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEBTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19378

1049
5/20/2022

PAY TO THE ORDER OF: Joseph Fazio
Three Hundred Seventy-Four and 83/100 \$ 374.83 DOLLARS

Joseph Fazio
2900 Glassboro Cross Keys Road
Glassboro, NJ 08028

MEMO: *001049* 00319188730 187021

Check 1049 Amount \$374.83 Date 5/24/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEBTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19378

1050
5/25/2022

PAY TO THE ORDER OF: DS Pipe & Steel Supply, Inc.
Seven Hundred Ninety-Seven and 07/100 \$ 797.07 DOLLARS

DS Pipe & Steel Supply, Inc.
1301 Wicomico Street
PO Box 6367
Baltimore, MD 21220-6367

MEMO: *001050* 00319188730 187021

Check 1050 Amount \$797.07 Date 5/25/2022

LITTLE WASHINGTON FABRICATORS, INC.
DEBTOR IN POSSESSION
CASE N. 22-10695
P.O. BOX 304
WAGONTOWN, PA 19378

1051
5/25/2022

PAY TO THE ORDER OF: Weber Steel Service & Associated Group
Three Thousand Sixteen and 00/100 \$ 3,016.00 DOLLARS

Weber Steel Service & Associated Group
661 Krumville Road
PO Box 247
Kutztown, PA 19530

MEMO: *001051* 00319188730 187021

Check 1051 Amount \$3,016.00 Date 5/27/2022



LITTLE WASHINGTON FABRICATORS INC.

PREPAID BUSINESS INSURANCE

AS OF MAY 31, 2022

Prepaid business insurance premiums

As of April 30, 2022 \$ 79,016.00

Expired/utilized prepayments May 2022 -11,288.00

As of May 31, 2022 \$ 67,728.00

LITTLE WASHINGTON FABRICATORS, INC.
ACCOUNTS RECEIVABLE RECONCILIATION
FOR PERIOD ENDING MAY 31, 2022

Accounts Receivable 90 Days or Less (A/R Schedule)	\$	923,935.00
May 31, 2022 Retainage Invoicing		141,204.26
May 31, 2022 Non-Retainage Invoicing		337,160.37
Total Accounts Receivable 90 Days or Less		<u>\$1,402,299.63</u>
Total Accounts Receivable Greater Than 90 Days		3,167,345.46
Total Accounts Receivable - May 31, 2022		<u><u>\$4,569,645.09</u></u>

LWF Invoice Data 5/31/2022

Number	Date	Customer	Job #	Job Name	Amount	Days O/s	0-30 Days	31-45 Days	46-60 Days	61-90 Days	>90 Days
7152	2/25/2020	LR Costanzo	19-101	Nicholas Meats	\$10,363.49	826	\$0.00	\$0.00	\$0.00	\$0.00	\$10,363.49
7234	3/24/2020	LR Costanzo	19-101	Nicholas Meats	\$12,781.36	798	\$0.00	\$0.00	\$0.00	\$0.00	\$12,781.36
7629	9/22/2020	Brunswick Builders	19-073	ICHC	\$68,400.00	616	\$0.00	\$0.00	\$0.00	\$0.00	\$68,400.00
7630	9/22/2020	LR Costanzo	19-101	Nicholas Meats	\$17,030.60	616	\$0.00	\$0.00	\$0.00	\$0.00	\$17,030.60
8491	10/15/2020	Carlson Construction	20-049	Legacy Sq Bldg B	\$18,897.00	593	\$0.00	\$0.00	\$0.00	\$0.00	\$18,897.00
7717	10/26/2020	Brunswick Builders	19-111	Sadiq School	\$2,925.00	582	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00
7803	11/24/2020	Hex9	20-107	120 Greenville Rd Cherry Hill	\$5,950.00	553	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00
7786	11/24/2020	Brunswick Builders	19-073	ICHC	\$3,600.00	553	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
7787	11/24/2020	Brunswick Builders	19-080	Islamic Center	\$3,375.00	553	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00
7813	11/24/2020	Brunswick Builders	19-111	Sadiq School	\$10,978.20	553	\$0.00	\$0.00	\$0.00	\$0.00	\$10,978.20
7843	12/15/2020	National Vet	20-065	Amity NJ	\$167,797.50	532	\$0.00	\$0.00	\$0.00	\$0.00	\$167,797.50
7867	12/21/2020	Construction Design	20-046	Dauphin House	\$1,125.00	526	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
7868	12/21/2020	Construction Design	20-046	Dauphin House	\$31,800.00	526	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00
7861	12/21/2020	Brunswick Builders	19-073	ICHC	\$2,898.00	526	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898.00
7891	1/4/2021	Pelco	20-086	N Liberty	\$30,200.00	512	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00
7911	1/14/2021	National Vet	20-065	Amity NJ	\$48,487.50	502	\$0.00	\$0.00	\$0.00	\$0.00	\$48,487.50
7923	1/25/2021	Brunswick Builders	19-080	Islamic Center	\$3,375.00	491	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00
7924	1/25/2021	Brunswick Builders	19-111	Sadiq School	\$8,775.00	491	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.00
7957	2/15/2021	National Vet	20-065	Amity NJ	\$70,785.00	470	\$0.00	\$0.00	\$0.00	\$0.00	\$70,785.00
7980	2/25/2021	Pelco	20-086	N Liberty	\$38,250.00	460	\$0.00	\$0.00	\$0.00	\$0.00	\$38,250.00
7970	2/25/2021	Brunswick Builders	19-111	Sadiq School	\$8,775.00	460	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.00
8017	3/16/2021	Construction Design	20-046	Dauphin House	\$739.20	441	\$0.00	\$0.00	\$0.00	\$0.00	\$739.20
8060	3/25/2021	Construction Design	20-046	Dauphin House	\$4,933.81	432	\$0.00	\$0.00	\$0.00	\$0.00	\$4,933.81
8044	3/25/2021	Pelco	20-086	N Liberty	\$51,300.00	432	\$0.00	\$0.00	\$0.00	\$0.00	\$51,300.00
8112	4/22/2021	Brunswick Builders	19-073	ICHC	\$33,422.00	404	\$0.00	\$0.00	\$0.00	\$0.00	\$33,422.00
8113	4/22/2021	Pelco	20-086	N Liberty	\$59,500.00	404	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00
8117	4/22/2021	Costanza Builders	19-163	St Paul	\$9,557.00	404	\$0.00	\$0.00	\$0.00	\$0.00	\$9,557.00
8142	5/13/2021	National Vet	20-065	Amity NJ	\$2,116.80	383	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.80
8202	5/25/2021	High Construction	21-042	Ellis Preserve Ph 2	\$2,062.50	371	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.50
8184	5/25/2021	Brunswick Builders	19-111	Sadiq School	\$5,850.00	371	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00
8185	5/25/2021	Brunswick Builders	19-111	Sadiq School	\$57,499.80	371	\$0.00	\$0.00	\$0.00	\$0.00	\$57,499.80
8211	6/10/2021	Construction Design	20-046	Dauphin House	\$2,230.00	355	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230.00
8312	7/20/2021	HC Pody	21-068	1201 Spring Garden St Apts	\$4,320.00	315	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00
8319	7/20/2021	High Construction	21-042	Ellis Preserve Ph 2	\$70.39	315	\$0.00	\$0.00	\$0.00	\$0.00	\$70.39

8330	7/29/2021	Parkview	20-080	306 Rodney	\$121,072.50	306	\$0.00	\$0.00	\$0.00	\$0.00	\$121,072.50
8331	7/29/2021	Parkview	20-080	306 Rodney	\$110,880.00	306	\$0.00	\$0.00	\$0.00	\$0.00	\$110,880.00
8347	8/12/2021	National Vet	20-065	Amity NJ	\$16,740.00	292	\$0.00	\$0.00	\$0.00	\$0.00	\$16,740.00
8511	8/24/2021	Pelco	21-064	814 N 2nd Street	\$85,000.00	280	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
8390	8/24/2021	High Construction	21-042	Ellis Preserve Ph 2	\$29,643.66	280	\$0.00	\$0.00	\$0.00	\$0.00	\$29,643.66
8389	8/24/2021	CCS Building Group	21-018	South Pointe	\$22,200.27	280	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.27
8394	9/9/2021	Meizinger	21-070	Ludlow Street	\$11,722.50	264	\$0.00	\$0.00	\$0.00	\$0.00	\$11,722.50
8402	9/14/2021	National Vet	20-065	Amity NJ	\$27,000.00	259	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
8470	9/20/2021	Irwin & Leighton	21-011	234 ERCI	\$1,849.10	253	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.10
8420	9/21/2021	Hollenbach	21-013	Eagleville Elem	\$17,236.21	252	\$0.00	\$0.00	\$0.00	\$0.00	\$17,236.21
8438	9/23/2021	Holland Construction	21-055	Chesterfield	\$9,239.19	250	\$0.00	\$0.00	\$0.00	\$0.00	\$9,239.19
8434	9/23/2021	High Construction	21-042	Ellis Preserve Ph 2	\$27,068.54	250	\$0.00	\$0.00	\$0.00	\$0.00	\$27,068.54
8424	9/23/2021	Level up	21-047	National Metals	\$63,450.00	250	\$0.00	\$0.00	\$0.00	\$0.00	\$63,450.00
8456	9/23/2021	CCS Building Group	21-018	South Pointe	\$237,964.88	250	\$0.00	\$0.00	\$0.00	\$0.00	\$237,964.88
8462	9/28/2021	TJ Long	21-060	Shell New Retail	\$0.12	245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12
8471	10/5/2021	JR Fulmer	21-106	Fulmer Beams	\$5,660.00	238	\$0.00	\$0.00	\$0.00	\$0.00	\$5,660.00
8486	10/12/2021	Brunswick Builders	19-080	Islamic Center	\$35,168.40	231	\$0.00	\$0.00	\$0.00	\$0.00	\$35,168.40
8487	10/12/2021	Brunswick Builders	19-080	Islamic Center	\$36,321.80	231	\$0.00	\$0.00	\$0.00	\$0.00	\$36,321.80
8496	10/14/2021	National Vet	20-065	Amity NJ	\$8,100.00	229	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00
8494	10/14/2021	High Construction	21-042	Ellis Preserve Ph 2	\$9,933.54	229	\$0.00	\$0.00	\$0.00	\$0.00	\$9,933.54
8516	10/21/2021	Paul Risk	21-098	Farmstead Clubhouse	\$5,472.00	222	\$0.00	\$0.00	\$0.00	\$0.00	\$5,472.00
8518	10/21/2021	Pelco	20-086	N Liberty	\$14,655.00	222	\$0.00	\$0.00	\$0.00	\$0.00	\$14,655.00
8520	10/25/2021	Level up	21-047	National Metals	\$3,500.00	218	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
8608	11/22/2021	CCS Building Group	21-018	South Pointe	\$9,779.58	190	\$0.00	\$0.00	\$0.00	\$0.00	\$9,779.58
8596	11/22/2021	Irwin & Leighton	21-097	Lidl KOP	\$3,937.50	190	\$0.00	\$0.00	\$0.00	\$0.00	\$3,937.50
8618	11/24/2021	High Construction	21-042	Ellis Preserve Ph 2	\$13,230.63	188	\$0.00	\$0.00	\$0.00	\$0.00	\$13,230.63
8620	12/1/2021	HC Pody	21-065	The Commodore Easton NJ	\$172,850.25	181	\$0.00	\$0.00	\$0.00	\$0.00	\$172,850.25
8636	12/15/2021	National Vet	20-065	Amity NJ	\$5,400.00	167	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
8639	12/16/2021	High Construction	21-042	Ellis Preserve Ph 2	\$1,971.36	166	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971.36
8648	12/17/2021	Irwin & Leighton	21-034	Amazon Jessup	\$32,252.50	165	\$0.00	\$0.00	\$0.00	\$0.00	\$32,252.50
8654	12/17/2021	Level up	21-047	National Metals	\$109,440.00	165	\$0.00	\$0.00	\$0.00	\$0.00	\$109,440.00
8657	12/17/2021	Level up	21-047	National Metals	\$33,555.00	165	\$0.00	\$0.00	\$0.00	\$0.00	\$33,555.00
8676	12/20/2021	Irwin & Leighton	21-097	Lidl KOP	\$7,875.00	162	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00
8677	12/20/2021	Irwin & Leighton	21-097	Lidl KOP	\$10,950.00	162	\$0.00	\$0.00	\$0.00	\$0.00	\$10,950.00
8700	12/21/2021	CCS Building Group	21-018	South Pointe	-\$45,838.26	161	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,838.26
8701	12/21/2021	CCS Building Group	21-018	South Pointe	\$95,416.86	161	\$0.00	\$0.00	\$0.00	\$0.00	\$95,416.86
8706	12/21/2021	Paul Risk	21-098	Farmstead Clubhouse	-\$4,392.00	161	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,392.00
8707	12/21/2021	Paul Risk	21-098	Farmstead Clubhouse	\$2,164.50	161	\$0.00	\$0.00	\$0.00	\$0.00	\$2,164.50
8704	12/21/2021	Pelco	21-064	814 N 2nd Street	\$103,982.40	161	\$0.00	\$0.00	\$0.00	\$0.00	\$103,982.40

8729	1/12/2022	High Construction	21-042	Ellis Preserve Ph 2	\$1,364.46	139	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.46
8750	1/19/2022	Quandel	21-056	Porsche	\$10,125.00	132	\$0.00	\$0.00	\$0.00	\$0.00	\$10,125.00
8751	1/19/2022	Irwin & Leighton	18-134	Parker @ McCarrick Phase 2	\$32,911.00	132	\$0.00	\$0.00	\$0.00	\$0.00	\$32,911.00
8746	1/19/2022	HC Pody	21-065	The Commodore Easton NJ	\$32,400.00	132	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00
8744	1/19/2022	Ames Construction	21-105	Cross Keys	\$1,790.00	132	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00
8770	1/19/2022	Irwin & Leighton	21-034	Amazon Jessup	\$40,412.50	132	\$0.00	\$0.00	\$0.00	\$0.00	\$40,412.50
8771	1/19/2022	Irwin & Leighton	21-034	Amazon Jessup	\$86,778.80	132	\$0.00	\$0.00	\$0.00	\$0.00	\$86,778.80
8730	1/19/2022	CVM Next Construction	21-118	UPS Stratham	\$2,596.00	132	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.00
8738	1/19/2022	Builders Inc	21-022	CVS Cherry Hill NJ	\$6,876.00	132	\$0.00	\$0.00	\$0.00	\$0.00	\$6,876.00
8766	1/21/2022	Irwin & Leighton	21-011	234 ERCl	\$19,483.90	130	\$0.00	\$0.00	\$0.00	\$0.00	\$19,483.90
8763	1/21/2022	Pelican	21-069	Odin Pharma Somerset NJ	\$26,906.85	130	\$0.00	\$0.00	\$0.00	\$0.00	\$26,906.85
8760	1/21/2022	Pelican	21-069	Odin Pharma Somerset NJ	\$64,323.43	130	\$0.00	\$0.00	\$0.00	\$0.00	\$64,323.43
8789	1/26/2022	Costanza Builders	21-052	Glen Oaks	\$4,188.80	125	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.80
8864	2/16/2022	Boulevard Contractors	21-091	Mace Medical A	\$5,377.50	104	\$0.00	\$0.00	\$0.00	\$0.00	\$5,377.50
8798	2/16/2022	Irwin & Leighton	21-034	Amazon Jessup	\$4,040.00	104	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00
8810	2/23/2022	TJ Long	21-060	Shell New Retail	\$5,985.01	97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,985.01
8811	2/23/2022	TJ Long	21-060	Shell New Retail	\$14,010.00	97	\$0.00	\$0.00	\$0.00	\$0.00	\$14,010.00
8838	2/23/2022	Irwin & Leighton	21-097	Lidl KOP	\$12,506.80	97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,506.80
8809	2/23/2022	HC Pody	21-065	The Commodore Easton NJ	\$32,400.00	97	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00
8806	2/23/2022	TJ Long	21-129	Oregon Ave	\$2,680.98	97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.98
8803	2/23/2022	Berks Ridge	21-036	Luxor Lansdale	\$35,100.00	97	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00
8804	2/23/2022	Builders Inc	21-022	CVS Cherry Hill NJ	\$28,745.10	97	\$0.00	\$0.00	\$0.00	\$0.00	\$28,745.10
8805	2/23/2022	Builders Inc	21-022	CVS Cherry Hill NJ	\$3,060.00	97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.00
8822	2/23/2022	Stewart Tate	21-028	Project Freebird	\$147,583.17	97	\$0.00	\$0.00	\$0.00	\$0.00	\$147,583.17
8801	2/23/2022	Holland Construction	21-094	SBD Façade	\$31,034.16	97	\$0.00	\$0.00	\$0.00	\$0.00	\$31,034.16
8824	2/25/2022	High Construction	21-042	Ellis Preserve Ph 2	\$21,373.60	95	\$0.00	\$0.00	\$0.00	\$0.00	\$21,373.60
8832	2/28/2022	High Construction	21-085	Landis Place on King	\$240,669.22	92	\$0.00	\$0.00	\$0.00	\$0.00	\$240,669.22
8858	3/16/2022	Ames Construction	22-003	Giant Bellefonte	\$11,385.00	76	\$0.00	\$0.00	\$0.00	\$11,385.00	\$0.00
8844	3/16/2022	HC Pody	21-068	1201 Spring Garden St Apts	\$14,040.00	76	\$0.00	\$0.00	\$0.00	\$14,040.00	\$0.00
8853	3/16/2022	Pelco	21-064	814 N 2nd Street	\$3,960.00	76	\$0.00	\$0.00	\$0.00	\$3,960.00	\$0.00
8841	3/16/2022	HC Pody	21-065	The Commodore Easton NJ	\$262,867.50	76	\$0.00	\$0.00	\$0.00	\$262,867.50	\$0.00
8849	3/16/2022	Holland Construction	21-094	SBD Façade	\$17,200.62	76	\$0.00	\$0.00	\$0.00	\$17,200.62	\$0.00
8857	3/16/2022	Lynmar Builders	22-006	Shoprite of Delran Shops	\$1,080.00	76	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00
8839	3/16/2022	TJ Long	21-129	Oregon Ave	\$4,021.48	76	\$0.00	\$0.00	\$0.00	\$4,021.48	\$0.00
8851	3/16/2022	Berks Ridge	21-036	Luxor Lansdale	\$26,325.00	76	\$0.00	\$0.00	\$0.00	\$26,325.00	\$0.00
8852	3/16/2022	Berks Ridge	21-036	Luxor Lansdale	\$118,430.00	76	\$0.00	\$0.00	\$0.00	\$118,430.00	\$0.00
8843	3/16/2022	Berks Ridge	21-135	Arbour Square	\$20,385.00	76	\$0.00	\$0.00	\$0.00	\$20,385.00	\$0.00
88454	3/16/2022	Stewart Tate	21-028	Project Freebird	\$25,623.45	76	\$0.00	\$0.00	\$0.00	\$25,623.45	\$0.00
8840	3/16/2022	High Construction	21-085	Landis Place on King	\$125,223.07	76	\$0.00	\$0.00	\$0.00	\$125,223.07	\$0.00

8860	3/21/2022	Ames Construction	20-126	George's Market Dresher	\$9,968.50	71	\$0.00	\$0.00	\$0.00	\$9,968.50	\$0.00
8871	4/20/2022	Gleeson Constructors	21-099	LA Fitness Boyne	\$162.00	41	\$0.00	\$162.00	\$0.00	\$0.00	\$0.00
8884	4/20/2022	Irwin & Leighton	21-097	Lidl KOP	\$1,318.00	41	\$0.00	\$1,318.00	\$0.00	\$0.00	\$0.00
8885	4/20/2022	HC Pody	21-068	1201 Spring Garden St Apts	\$3,160.00	41	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00
8876	4/20/2022	Stewart Tate	21-002	Food Center Jessup	\$26,630.62	41	\$0.00	\$26,630.62	\$0.00	\$0.00	\$0.00
8873	4/20/2022	Lynmar Builders	21-023	Giant Richboro	\$37,800.00	41	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00
8875	4/20/2022	Holland Construction	21-094	SBD Façade	\$8,429.40	41	\$0.00	\$8,429.40	\$0.00	\$0.00	\$0.00
8870	4/20/2022	Lynmar Builders	22-006	Shoprite of Delran Shops	\$16,416.00	41	\$0.00	\$16,416.00	\$0.00	\$0.00	\$0.00
8869	4/20/2022	Ames Construction	22-004	Grocery Outlet Hagerstown	\$16,603.20	41	\$0.00	\$16,603.20	\$0.00	\$0.00	\$0.00
App 2	4/27/2022	I Heller	19-133	Steel Reinf 145M	\$407.01	34	\$0.00	\$407.01	\$0.00	\$0.00	\$0.00
App 22	4/30/2022	Irwin & Leighton	18-134	Parker @ McCarrick Phase 2	\$172,499.15	31	\$0.00	\$172,499.15	\$0.00	\$0.00	\$0.00
8901	5/6/2022	Ames Construction	22-004	Grocery Outlet Hagerstown	\$3,601.80	25	\$3,601.80	\$0.00	\$0.00	\$0.00	\$0.00
8902	5/6/2022	Ames Construction	22-004	Grocery Outlet Hagerstown	\$2,465.00	25	\$2,465.00	\$0.00	\$0.00	\$0.00	\$0.00
8903	5/6/2022	Earl King	21-066	Hampton Inn Quakertown	\$5,099.40	25	\$5,099.40	\$0.00	\$0.00	\$0.00	\$0.00
8904	5/6/2022	Earl King	21-066	Hampton Inn Quakertown	\$4,941.00	25	\$4,941.00	\$0.00	\$0.00	\$0.00	\$0.00
8905	5/6/2022	Holland Construction	21-133	Ring Container New Office	\$9,522.90	25	\$9,522.90	\$0.00	\$0.00	\$0.00	\$0.00
8906	5/6/2022	Holland Construction	21-133	Ring Container New Office	\$3,324.30	25	\$3,324.30	\$0.00	\$0.00	\$0.00	\$0.00
010-App 1	5/10/2022	D. Howe	22-010	Lankford	\$28,232.50	21	\$28,232.50	\$0.00	\$0.00	\$0.00	\$0.00
8907	5/10/2022	Lynmar Builders	21-134	Shoprite Glassboro	\$54,954.00	21	\$54,954.00	\$0.00	\$0.00	\$0.00	\$0.00
8909	5/20/2022	Gleeson Constructors	21-099	LA Fitness Boyne	\$40,500.00	11	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00
8914	5/24/2022	Lynmar Builders	21-023	Giant Richboro	\$18,900.00	7	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00
8915	5/24/2022	Lynmar Builders	21-023	Giant Richboro	\$73,684.50	7	\$73,684.50	\$0.00	\$0.00	\$0.00	\$0.00
8921	5/24/2022	Pelco	21-064	814 N 2nd Street	\$3,600.00	7	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00
8916	5/24/2022	Holland Construction	21-094	SBD Façade	\$5,697.90	7	\$5,697.90	\$0.00	\$0.00	\$0.00	\$0.00
8917	5/24/2022	Holland Construction	21-094	SBD Façade	\$18,517.20	7	\$18,517.20	\$0.00	\$0.00	\$0.00	\$0.00
8912	5/24/2022	Harth Builders	21-136	Allan Myers Steel Stairs	\$7,416.00	7	\$7,416.00	\$0.00	\$0.00	\$0.00	\$0.00
8919	5/24/2022	Narvon Builders	22-002	Gualtieri Addition	\$5,659.00	7	\$5,659.00	\$0.00	\$0.00	\$0.00	\$0.00
8913	5/24/2022	Ames Construction	22-003	Giant Bellefonte	\$76,639.50	7	\$76,639.50	\$0.00	\$0.00	\$0.00	\$0.00
8911	5/24/2022	Lynmar Builders	22-006	Shoprite of Delran Shops	\$43,290.00	7	\$43,290.00	\$0.00	\$0.00	\$0.00	\$0.00
8918	5/24/2022	Arthur Funk	22-009	Weaverland Anabaptist	\$5,400.00	7	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00
8910	5/24/2022	R Stone & Co.	22-012	4 Plex	\$7,900.00	7	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00
App 3	5/26/2022	I Heller	19-133	Steel Reinf 145M	\$9,007.37	5	\$9,007.37	\$0.00	\$0.00	\$0.00	\$0.00
App 4	5/26/2022	I Heller	19-133	Steel Reinf 145M	\$38,272.26	5	\$38,272.26	\$0.00	\$0.00	\$0.00	\$0.00
8922	5/26/2022	Axis Builders	22-013	Skylight Development	\$10,800.00	5	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00
8923	5/31/2022	Line Mtn Fab	XX	Line Mtn Fab 8923	\$940.00	0	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00
142	Invoice Qty				\$4,569,645.09		\$478,364.63	\$283,425.38	\$0.00	\$640,509.62	\$3,167,345.46

LITTLE WASHINGTON FABRICATORS INC.

STATEMENT OF CAPITAL ASSETS

AS OF MAY 31, 2022

Page 3, Part 7 Lines 41 through Page 6, Part 8 of Official Form 206A/B
Schedule A/B: Assets-Real and Personal Property on following pages
provides unchanged schedule of capital assets as originally submitted

Debtor Littia Washington Fabricators, Inc. Case number (if known) 22-10695
Name

\$0.00 \$85,000.00

23. Total of Part 6.
Add lines 19 through 22. Copy the total to line 24.

\$89,000.00

24. Is any of the property listed in Part 6 perishable?
☒ No
☐ Yes

25. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?
☐ No
☒ Yes. Book value 0.00 Valuation method Current Value 15,000.00

26. Has any of the property listed in Part 6 been appraised by a professional within the last year?
☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

☐ No. Go to Part 8.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture miscellaneous office furniture such as desks, chairs, filing cabinets etc. part of lease	<u>\$0.00</u>		<u>\$0.00</u>
40. Office fixtures none	<u>\$0.00</u>		<u>\$0.00</u>
41. Office equipment, including all computer equipment and communication systems equipment and software 16 laptops 1 network server phone system platewave wide format printer computer equipment and printers several small printers	<u>\$0.00</u>		<u>\$20,000.00</u>
42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			

Debtor Little Washington Fabricators, Inc.
Name

Case number (if known) 22-10898

\$20,000.00

43. Total of Part 7.
Add lines 39 through 42. Copy the total to line 68.

44. Is a depreciation schedule available for any of the property listed in Part 7?

☒ No

☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 8 Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

General description (include year, make, model, and identification numbers (i.e., VIN, IEN, or N-number))	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. <u>2013 Chevrolet Silverado K3500</u>	<u>\$0.00</u>		<u>\$28,000.00</u>
47.2. <u>2014 Chevrolet Silverado K3500</u>	<u>\$0.00</u>		<u>\$18,000.00</u>
47.3. <u>2015 Chevrolet Silverado K3500</u>	<u>\$0.00</u>		<u>\$32,000.00</u>
47.4. <u>2008 Chevrolet Suburban C1500</u>	<u>\$0.00</u>		<u>\$10,500.00</u>
47.5. <u>2015 Chevrolet Silverado K3500</u>	<u>\$0.00</u>		<u>\$32,000.00</u>
47.6. <u>2-13 International Pro Truck</u>	<u>\$0.00</u>		<u>\$20,000.00</u>
47.7. <u>2013 Pequot Truck</u>	<u>\$0.00</u>		<u>\$3,500.00</u>
47.8. <u>1997 Fruehauf Trailer</u>	<u>\$0.00</u>		<u>\$3,500.00</u>
47.9. <u>2004 Belmont Trailer</u>	<u>\$0.00</u>		<u>\$3,500.00</u>
47.10. <u>2015 Pequot Trailer</u>	<u>\$0.00</u>		<u>\$3,500.00</u>
47.11. <u>2010 Cross Trailer</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
47.12. <u>1999 Raven Trailer</u>	<u>\$0.00</u>		<u>\$3,500.00</u>

Debtor	Little Washington Fabricators, Inc.	Case number (if known)	22-10695
47.13	2008 Fontaine Trailer	\$0.00	\$5,000.00
47.14	2018 Chevrolet Silverado C3500	\$0.00	\$45,000.00
47.15	2005 GMC Sierra C2500/K2	\$0.00	\$8,500.00
47.16	2018 Pegasus Trailer	\$0.00	\$2,500.00
47.17	2008 Fontaine 40-50 Stretch Flatbed	\$0.00	\$5,000.00
47.18	2009 GMC 6500 with Flatbed & Powerlift	\$0.00	\$7,500.00
47.19	2008 Combi lift	\$0.00	\$20,000.00
47.20	2008 Scissor lift	\$0.00	\$7,500.00
47.21	2007 Scissor lift	\$0.00	\$7,500.00
47.22	2008 Combi lift	\$0.00	\$20,000.00
47.23	2009 Fork lift	\$0.00	\$5,000.00
47.24	2011 fork lift	\$0.00	\$5,000.00
47.25	2015 fork lift	\$0.00	\$12,000.00
47.26	Komatsu forklift	\$0.00	\$5,000.00
47.27	Sumner Lift	\$0.00	\$3,200.00
47.28	New Holland XL665 skid steer	\$0.00	\$12,500.00
47.29	Double-wide mobile office trailer	\$0.00	\$8,500.00

Debtor Little Washington Fabricators, Inc. Case number (if known) 22-10695
Name

48. Watercraft, trailers, motors, and related accessories *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*
48.1. none \$0.00 \$0.00

49. Aircraft and accessories

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)
Welding equipment - see attached list \$0.00 \$309,095.00

51. Total of Part 8.
Add lines 47 through 50. Copy the total to line 57.

\$844,235.00

52. Is a depreciation schedule available for any of the property listed in Part 8?
☒ No
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?
☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

55. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest

71. Notes receivable
Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)
Description (for example, federal, state, local)

Tax Refund

Tax year 2021

\$23,495.86

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit)
Official Form 208A/B Schedule A/B Assets - Real and Personal Property

page 6

Best Case Bankruptcy

LITTLE WASHINGTON FABRICATORS INC.

NONPRIORITY UNSECURED CLAIMS

AS OF MAY 31, 2022

Nonpriority Unsecured Claims

As of March 31, 2022 (Per Sch E/F Initial Filing) \$ 5,997,599.67

Payments on Nonpriority Unsecured Claims - from joint check payments:

April 2022 joint check payments (previously detailed)	387,641.22	
No joint check payments during May 2022	0.00	
Total joint check payments		387,641.22

Payments on Nonpriority Unsecured Claims - direct from general contractors:

April 2022 direct from general contractors (previously detailed)	9,360.27	
5/16/22 Triple-S Steel/Intsel Steel	2,248.46	
5/16/22 Line Mountaint Fab, LLC	787.50	
5/16/22 Metals USA	8,905.18	
5/16/22 United Rentals	3,148.28	
Total direct general contractor payments		24,449.69

Reduction of Nonpriority Unsecured Claims from backcharges, over-billings/over-payments:

April 2022 reduction adjustments (previously detailed)	20,744.44	
No reduction adjustments during May 2022	0.00	
Total credits on Nonpriority Unsecured Claims		20,744.44

Authorized payments on unsecured claims by debtor

5/16/22 United Rentals	2,017.12	
5/17/22 Vedaker Enterprises, LLC	4,500.00	
Total authorized payments on Nonpriority Unsecured Claims		6,517.12

As of May 31, 2022	\$ 5,558,247.20
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PER MOR INSTRUCTIONS PART 7 QUESTIONNAIRE ITEM a., THE ABOVE
PROVIDES THE DETAILED PAYMENT DATES, ADJUSTMENT DATES,
AMOUNTS, AND CLAIMANT.

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Fill in this information to identify the case:

Debtor name Little Washington Fabricators, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 22-10695

☐ Check if this is an
amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1 List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

Part 2 List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address

Andrews Auto LLC
5402 Lincoln Highway
Gap, PA 17527

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

\$376.52

3.2 Nonpriority creditor's name and mailing address

ARC Document Solutions, LLC
1005 Convention Plaza
Saint Louis, MO 63101

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

\$2,340.67

3.3 Nonpriority creditor's name and mailing address

ARC' N J Welding, LLC
241 Ash Road
Coatesville, PA 19320

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

\$16,807.50

3.4 Nonpriority creditor's name and mailing address

Aus North Lockbox
PO Box 28050
New York, NY 10087

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

\$424.56

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Debtor	Little Washington Fabricators, Inc.	Case number (if known)	22-10695
3.5	Nonpriority creditor's name and mailing address Bauer Fastener PO Box 160 Lancaster, PA 17608 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,124.08
3.6	Nonpriority creditor's name and mailing address BB Transport, LLC 43 Walkers Lane Kinzers, PA 17835 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,603.47
3.7	Nonpriority creditor's name and mailing address Berk Ridge Company Enterprises, Inc. Attn: Mr. James Davis, VP of Operations 316 Ruth Road Harleysville, PA 19438 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Luxor Lansdale</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.8	Nonpriority creditor's name and mailing address BSM, Inc. 841A Kulatown Road Myerstown, PA 17667 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$81,254.53
3.9	Nonpriority creditor's name and mailing address Builders, Inc. Attn: Kevin Oliver, PM 4 Raymond Drive Havertown, PA 18983 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>CVS Cherry Hill</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.10	Nonpriority creditor's name and mailing address C&K Welding, LLC 4015 Bahn Ave York, PA 17408 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,480.00
3.11	Nonpriority creditor's name and mailing address CCS Building Group, LLC Attn: Mr. Justin Nolt, Sr. PM 598 Millwood Road Willow Street, PA 17684 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>South Pointe</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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Debtor **Little Washington Fabricators, Inc.**
Name

Case number (if known) **22-10695**

3.12	Nonpriority creditor's name and mailing address Certified Steel Co., Inc. 1333 Brunswick Pike, Suite 200 Lawrence Township, NJ 08648 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$121,832.94
3.13	Nonpriority creditor's name and mailing address Chesler County Construction, LLC 165 Reeder Road Honey Brook, PA 19344 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$180,221.60
3.14	Nonpriority creditor's name and mailing address CK Replacement Stalls 330 Millwood Road Lancaster, PA 17603 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47,980.80
3.15	Nonpriority creditor's name and mailing address Control Associates & MFG, LLC 1452 Woodlot Road Manheim, PA 17345 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,899.01
3.16	Nonpriority creditor's name and mailing address CP Equipment, LLC 8825 Buena Vista Road Gap, PA 17827 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$882.49
3.17	Nonpriority creditor's name and mailing address Curtis Welding & Fabricating, Inc. 80 Wright Avenue Lititz, PA 17543 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,013.35
3.18	Nonpriority creditor's name and mailing address Direct Metals Co., LLC 3775 Cobb International Blvd Kennesaw, GA 30162 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$122,136.50

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Debtor Little Washington Fabricators, Inc. Case number (if known) 22-10695

3.19 Nonpriority creditor's name and mailing address Douglas L. Howe 52 Mill Street Christiana, PA 17809 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$423,849.00</u>
3.20 Nonpriority creditor's name and mailing address DRM Associates, Inc. 4334 Hanover Pike Manchester, MD 21102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$48,792.85</u>
3.21 Nonpriority creditor's name and mailing address DS Pipe & Steel Supply, LLC 1301 Wicomico Street PO Box 6387 Baltimore, MD 21230-6387 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$173,741.82</u>
3.22 Nonpriority creditor's name and mailing address Eagle Erectors, Inc. 3500 Wrangle Mill Road Bear, DE 19701 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$17,930.00</u>
3.23 Nonpriority creditor's name and mailing address East Coast Steel Fab, LLC PO Box 2193 Reading, PA 19608 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$68,725.14</u>
3.24 Nonpriority creditor's name and mailing address Eck Hay Equipment 3230 E. Gordon Road Gordonville, PA 17829 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,938.50</u>
3.25 Nonpriority creditor's name and mailing address Eshbro Construction, LLC 3734 East Newport Road Gordonville, PA 17829 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,541,220.42</u>

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Debtor **Little Washington Fabricators, Inc.**
Name

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Case number (if known) **22-10695**

3.28 Nonpriority creditor's name and mailing address Green Tree Machine Works, LLC 1460 Valley Road Quarryville, PA 17586 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,600.00
3.27 Nonpriority creditor's name and mailing address Grainer Industries, Inc. 1650 Steel Way Mount Joy, PA 17852 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$193,922.38
3.28 Nonpriority creditor's name and mailing address Hayden Bolts, Inc. 1181 Unity Street Philadelphia, PA 19124-3184 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,831.43
3.29 Nonpriority creditor's name and mailing address High Construction Company Attn: Mr. Greg Spaulding, PE 1853 William Penn Way Lancaster, PA 17601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Ellie Preserve</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.30 Nonpriority creditor's name and mailing address Horst Road Repair, LLC Gideon A. Fisher, Jr. 136 Horst Road Myerstown, PA 17067-3081 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,175.00
3.31 Nonpriority creditor's name and mailing address Irwin & Leighton, Inc. Attn: Mr. Dan Sabatino, Sr. PM 1014 West 8th Avenue King of Prussia, PA 19406 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Amazon Jessup</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.32 Nonpriority creditor's name and mailing address Kirkwood Equipment & Manufacturing, Inc. 834 Pumping Station Road Kirkwood, PA 17836 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,052.75

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Debtor	Little Washington Fabricators, Inc.	Case Number (if known)	22-10885
3.33	Nonpriority creditor's name and mailing address L.R. Costanzo Company, Inc. 6801 Tighman Street Allentown, PA 18108 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.34	Nonpriority creditor's name and mailing address Line Mountain Fab, LLC 880 Habe Bypass Road Herndon, PA 17830 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$62,890.00
3.35	Nonpriority creditor's name and mailing address McNeas Wallace & Nurick PO Box 1188 Harrisburg, PA 17108-1188 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,740.99
3.36	Nonpriority creditor's name and mailing address McNichols Co PO Box 101211 Atlanta, GA 30382-1211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,010.79
3.37	Nonpriority creditor's name and mailing address Metals USA PO Box 827110 Philadelphia, PA 19182-7110 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$248,594.88
3.38	Nonpriority creditor's name and mailing address Michael W. Winfield, Esquire Post & Schell, PC 17 North Second St., 12th Fl Harrisburg, PA 17101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Blue Spring Egg Farm "Freebird"</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.39	Nonpriority creditor's name and mailing address Nate's Automotive 239 Maple Avenue Bird in Hand, PA 17805 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,851.15

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Debtor	Little Washington Fabricators, Inc.	Case number (if known)	22-18885
3.40	Nonpriority creditor's name and mailing address New Millennium Building Systems PO Box 532097 Atlanta, GA 30353-2097 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$117,044.14
3.41	Nonpriority creditor's name and mailing address Polet-Welding, Inc. 19 North 12th Ave Coatesville, PA 19320 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$59,188.07
3.42	Nonpriority creditor's name and mailing address PeopleReady, Inc. PO Box 641034 Pittsburgh, PA 15284-1034 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,970.20
3.43	Nonpriority creditor's name and mailing address Pine Lane Repair c/o Jacob Swaray 1248 S. College Street Myerstown, PA 17067 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,000.00
3.44	Nonpriority creditor's name and mailing address Quandel Construction Group, Inc. Attn: Brandon Motuk, Sr. PM 2801 Market Place, Suite 200 Harrisburg, PA 17110 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>G&T Industries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.45	Nonpriority creditor's name and mailing address Quandel Construction Group, Inc. Attn: Brandon Motuk, Sr. PM 2801 Market Place, Suite 200 Harrisburg, PA 17110 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Porsche Eastern Warehouse</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.46	Nonpriority creditor's name and mailing address R&B Wagner PO Box 423 Butter, WI 53007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,570.25

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Debtor Little Washington Fabricators, Inc.
Name

Case number (if known) 22-10695

3.47	Nonpriority creditor's name and mailing address Rhoads Energy Corp PO Box 1188 Lancaster, PA 17608 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,384.52</u>
3.48	Nonpriority creditor's name and mailing address Rydberg Engineering Pvt. Ltd Mrinal Smriti Apartment Block A Ground Floor Kalyannagar Near Kalyannagar Vidyapith, Khardah Kolkata 700112 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$30,690.00</u>
3.49	Nonpriority creditor's name and mailing address Sam's Mechanical Service, LLC 5736 Lincoln Highway Gap, PA 17527 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,733.67</u>
3.50	Nonpriority creditor's name and mailing address Scott A. Rouhler 2109 Lyndell Drive Lancaster, PA 17601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,042.50</u>
3.51	Nonpriority creditor's name and mailing address SEK Construction, LLC 1381 Briertown Road East Earl, PA 17819 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$193,800.00</u>
3.52	Nonpriority creditor's name and mailing address Spark Fabricators, LLC 6381 White Oak road Christiana, PA 17908 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,695.77</u>
3.53	Nonpriority creditor's name and mailing address Stewart & Tate Attn: Mr. John Kerchner, VP 950 Smile Way York, PA 17404 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Blue Spring Egg Farm "Freebird"</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>

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Debtor Little Washington Fabricators, Inc.
Name

Case Number (if known) 22-10695

3.54	Nonpriority creditor's name and mailing address Stoltzfus Welding & Rentals, LLC 5195 Martin Drive Gap, PA 17527 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,459.00</u>
3.55	Nonpriority creditor's name and mailing address Stoltzfus Welding & Rentals, LLC 5195 Martin Drive Gap, PA 17527 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$227.90</u>
3.56	Nonpriority creditor's name and mailing address Sweeping Hollow Carpentry, LLC 829 Bellas Hollow Road Danville, PA 17821 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$31,890.00</u>
3.57	Nonpriority creditor's name and mailing address The Blue Book PO Box 500 Jefferson Valley, NY 10535 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,057.70</u>
3.58	Nonpriority creditor's name and mailing address Triad Metals International 1 Village Road Horsham, PA 18044-3600 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$27,039.83</u>
3.59	Nonpriority creditor's name and mailing address Triple-S Steel/Inteel Steel Inteel Steel East, Inc. PO Box 301212 Dallas, TX 75303-1212 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,801,002.00</u>
3.60	Nonpriority creditor's name and mailing address United Rentals Credit Office #214 PO Box 100711 Atlanta, GA 30384-0711 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$18,045.14</u>

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Debtor Little Washington Fabricators, Inc. Case number (if known) 22-10695
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3.81 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$33,158.31
Valmont Industries, Inc. ☐ Contingent
PO Box 101021 ☐ Unliquidated
Atlanta, GA 30392 ☐ Disputed
Date(s) debt was incurred: Basis for the claim:
Last 4 digits of account number: Is the claim subject to offset? ☒ No ☐ Yes

3.82 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$8,450.00
Vedaker Enterprises, LLC ☐ Contingent
31 Apple Blossom Drive ☐ Unliquidated
Lancaster, PA 17602 ☐ Disputed
Date(s) debt was incurred: Basis for the claim:
Last 4 digits of account number: Is the claim subject to offset? ☒ No ☐ Yes

Part 5: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 to the related creditor (if any) listed?	Last 4 digits of account number, if any
--------------------------	--	---

Part 6: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b.	\$ 5,997,599.67
5c.	\$ 5,997,599.67

2:03 PM

06/08/22

Little Washington Fabricators, Inc. DIP
A/P Aging Summary
As of May 31, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Anthem Propane	1,080.17	0.00	0.00	0.00	0.00	1,080.17
ARC' N J Welding, LLC.	1,417.50	0.00	0.00	0.00	0.00	1,417.50
AW Welding & Fabricating, LLC.	7,475.00	41,927.50	0.00	0.00	0.00	49,402.50
Certified Steel Company	0.00	0.00	0.00	0.00	2,295.95	2,295.95
Chester County Construction LLC	0.00	52,983.00	0.00	0.00	0.00	52,983.00
Cintas	116.59	0.00	0.00	0.00	0.00	116.59
CK Replacement Stalls	5,435.00	2,678.00	0.00	0.00	0.00	8,113.00
Crystal Springs	148.80	0.00	0.00	0.00	0.00	148.80
Doug Howe	5,846.09	0.00	0.00	0.00	0.00	5,846.09
DS Pipe & Steel Supply, Inc.	15,228.15	21,794.79	0.00	0.00	0.00	37,022.94
Dutch-Way Hardware	142.17	57.20	0.00	0.00	0.00	199.37
Eshbro Construction LLC	0.00	17,525.00	0.00	0.00	0.00	17,525.00
Fisher Paints	0.00	165.11	0.00	0.00	0.00	165.11
Gap Power	0.00	0.00	7.20	0.00	0.00	7.20
Hartford Financial Services	17,059.00	0.00	0.00	0.00	0.00	17,059.00
Hatt's Industrial Supplies, Inc.	636.91	0.00	0.00	0.00	0.00	636.91
Independence Blue Cross	6,714.55	0.00	0.00	0.00	0.00	6,714.55
Keen Compressed Gas Co.	2,210.51	0.00	0.00	0.00	0.00	2,210.51
Landis Technologies, LLC.	1,069.10	0.00	0.00	0.00	0.00	1,069.10
Lester R. Summers, Inc.	0.00	1,620.00	0.00	0.00	0.00	1,620.00
Line Mountain Fabrication, LLC.	1,375.00	12,973.50	0.00	0.00	0.00	14,348.50
Metals USA	0.00	14,697.64	0.00	0.00	0.00	14,697.64
Mill Street Real Estate LLC	0.00	9,294.00	0.00	0.00	0.00	9,294.00
Montco Tube Sales	0.00	7,613.66	0.00	0.00	0.00	7,613.66
PECO	451.80	0.00	0.00	0.00	0.00	451.80
Rydberg Engineering	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Triple-S Steel Supply Co.	181,833.77	1,640.41	550.36	0.00	7,616.16	191,640.70
United Rentals	0.00	4,705.98	4,417.77	0.00	0.00	9,123.75
Valmont American Galvanizing	0.00	822.22	0.00	0.00	0.00	822.22
Vedaker Enterprise, LLC	0.00	0.00	1,500.00	0.00	0.00	1,500.00
TOTAL	<u>248,240.11</u>	<u>190,498.01</u>	<u>8,975.33</u>	<u>0.00</u>	<u>9,912.11</u>	<u>457,625.56</u>